

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

79004 CERRITOS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
SANTA FE SPRINGS - CONSO	0.00	78,523.09	78,523.09	135.71	78,658.80
AGENCY TOTAL	<b>\$0.00</b>	<b>\$78,523.09</b>	<b>\$78,523.09</b>	<b>\$135.71</b>	<b>\$78,658.80</b>
ALLOCATED / DISTRIBUTED			78,523.09	135.71	78,658.80
BALANCE DUE			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>